

EXHIBIT 1

**Make Check
Payable To:**

ANNAPOLIS MALL LP
PO BOX 54730
LOS ANGELES CA 90074-4730

From:

ANNAPOLIS
2049 CENTURY PARK EAST
41ST FLOOR
CENTURY CITY CA 90067

Billing Address:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

Annapolis		Unit:	5555	Lease	00009145	DBA: Sears, Roebuck and Co.	
Invoice Date	Due Date	Description		Charges	Payments	Balance	Check Number
01/01/2006		Balance Forward				.00	
11/01/2018	12/01/2018	2017 WATER SETTLEMENT		4,532.28		4,532.28	
01/01/2019	01/01/2019	Overage Calc (Bkpt, Sales-Over)		75,397.33		75,397.33	

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	79,929.61
Less Payments / Credits From	01/01/2006	.00
AMOUNT DUE:		<u>79,929.61</u>

**Make Check
Payable To:**

WEA SOUTHCENTER LLC
P.O. Box 56923
Los Angeles CA 90074-6923

From:

WEA SOUTHCENTER LLC
BANK OF AMERICA
FILE# 56923
LOS ANGELES CA 90074-6923

Billing Address:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

Southcenter		Unit: LAND02	Lease	00038971	DBA: Sears, Roebuck and Co.	
Invoice Date	Due Date	Description	Charges	Payments	Balance	Check Number
01/01/2006	01/01/2019	Balance Forward			.00	
02/26/2013	03/28/2013	Y/E CAM Adjustment	(49,993.57)	11,251.28	(38,742.29)	APPLY CREDITS
07/31/2014	08/30/2014	Y/E CAM Adjustment	(43,758.60)		(43,758.60)	
08/05/2014	08/05/2014	NSF Fee (CK#73459)	25.00		25.00	
10/08/2014	10/08/2014	SEARS HOLDINGS MAN - % 07/14		(136,128.95)	(2,991.66)	221918
09/21/2015	09/21/2015	SEARS HOLDINGS - 07/15		(130,088.98)	(237.93)	115359
01/01/2016	01/01/2016	Department Store	5,927.33		5,927.33	125652
01/01/2016	01/01/2016	Enclosed Mall CAM-Hahn	238.16		238.16	125652
01/01/2016	01/01/2016	Common Area Maintenance	56,419.32		56,419.32	125652
03/01/2016	03/01/2016	Common Area Maintenance	56,419.32	(17,504.16)	38,915.16	129131
04/01/2016	04/01/2016	Common Area Maintenance	56,419.32		56,419.32	130839
04/01/2016	04/01/2016	Department Store	5,927.33		5,927.33	130839
04/01/2016	04/01/2016	Enclosed Mall CAM-Hahn	238.16		238.16	130839
07/01/2016	07/31/2016	Y/E Tax Adjustment	73,780.14		73,780.14	
05/26/2017	05/26/2017	SEARS - 12/12 - 12/14 coll2		(253,488.07)	(20,328.05)	136498
07/01/2017	07/31/2017	Y/E Tax Adjustment	6,694.98		6,694.98	
07/01/2017	07/31/2017	Y/E Tax Adjustment	74,128.50		74,128.50	
07/18/2017	08/17/2017	Y/E CAM Adjustment	(204.32)		(204.32)	
08/30/2017	08/30/2017	SEARS HOLDINGS - nrd/coll		(141,183.65)	(90,230.48)	153978
09/01/2017	09/01/2017	Overage Calc (Bkpt, Sales-Over	91,765.39	(81,218.63)	10,546.76	156717
09/05/2017	09/05/2017	SEARS HOLDINGS MANAGEMENT		(67,255.65)	(3,605.84)	155041
10/03/2017	10/03/2017	SEARS HOLDINGS MANAGEMENT		(67,255.65)	(3,605.84)	156608
10/10/2017	10/10/2017	SEARS HOLDINGS MANAGEMENT		(3,195.00)	(3,195.00)	141681
11/06/2017	11/06/2017	SEARS HOLDINGS MANAGEMENT		(67,255.65)	(3,605.84)	158240
12/04/2017	12/04/2017	SEARS HOLDINGS MANAGEMENT		(67,255.65)	(3,605.84)	159717
01/01/2018	01/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	161330
02/01/2018	02/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	162934
02/02/2018	02/02/2018	ECOVA - dup WTR 03/18		(2,130.00)	(1,065.00)	145878
03/01/2018	03/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	164399
04/01/2018	04/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	165892
05/01/2018	05/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	167431
05/11/2018	06/10/2018	Y/E CAM Adjustment	36,429.14		36,429.14	
05/11/2018	06/10/2018	Y/E Tax Adjustment	6,479.79		6,479.79	
05/11/2018	06/10/2018	Y/E Tax Adjustment	73,690.61		73,690.61	
05/29/2018	05/29/2018	SEARS HOLDINGS MANA - nb 07/18		(2,130.00)	(1,065.00)	149734
06/01/2018	06/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	169030

07/01/2018	07/01/2018	Common Area Maintenance	64,322.51	(60,025.16)	4,297.35	170516
08/01/2018	08/01/2018	Common Area Maintenance	64,322.51	(60,025.12)	4,297.39	172057
08/20/2018	08/20/2018	SEARS HOLDINGS - WTR 09/18		(2,130.00)	(200.00)	152009
09/01/2018	09/01/2018	Overage Calc (Bkpt, Sales-Over	80,966.37		80,966.37	
09/01/2018	09/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	173432
09/28/2018	09/28/2018	ENGIE INSIGHT - WTR		(2,130.00)	(200.00)	153049
10/01/2018	10/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	174775
11/01/2018	11/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	180756
11/01/2018	11/01/2018	Water	1,930.00		1,930.00	
12/01/2018	12/01/2018	Common Area Maintenance	64,322.51	(61,090.16)	3,232.35	181741
12/01/2018	12/01/2018	Water	1,930.00		1,930.00	
12/30/2018	12/30/2018	SEARS HOLDINGS MANA - nrd/coll		(57,422.13)	(57,422.13)	173777
01/01/2019	01/01/2019	Water	1,930.00		1,930.00	
01/01/2019	01/01/2019	Common Area Maintenance	65,221.74	(61,090.16)	4,131.58	182722

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	1,374,474.23
Less Payments / Credits From	01/01/2006	(1,070,872.16)
AMOUNT DUE:		<u>303,602.07</u>

Date - 01/22/2019

Account - 269399

Statement No - 2355052

Page - 1

**Make Check
Payable To:**

NORTH COUNTY FAIR LP
PO BOX 55697
Los Angeles CA 90074-5697

From:

NORTH COUNTY
BANK OF AMERICA
FILE# 55697
LOS ANGELES CA 90074-5697

Billing Address:

Sears, Roebuck and Co.
Attn Landlord Payables Dept
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Attn Landlord Payables Dept
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

North County		Unit: G000	Lease	00054991	DBA: Sears, Roebuck and Co.	
Invoice Date	Due Date	Description	Charges	Payments	Balance	Check Number
01/01/2006	01/01/2019	Balance Forward			.00	
08/04/2014	08/04/2014	SEARS HOLDINGS - coll		(4,390.96)	(1,568.21)	217017
07/15/2015	08/14/2015	Y/E CAM Adjustment	(556.99)		(556.99)	
01/01/2017	01/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	142174
02/01/2017	02/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	143992
03/01/2017	03/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	145636
04/01/2017	04/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	147151
05/01/2017	05/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	148691
06/01/2017	06/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	150221
07/01/2017	07/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	151582
08/01/2017	08/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	153028
09/01/2017	09/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	154642
10/01/2017	10/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	156215
11/01/2017	11/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	157856
12/01/2017	12/01/2017	Common Area Maintenance	7,140.17	(7,045.77)	94.40	159347
01/01/2018	01/01/2018	Common Area Maintenance	7,140.17	(7,045.77)	94.40	160960
02/01/2018	02/01/2018	Common Area Maintenance	7,140.17	(7,045.77)	94.40	162571
03/01/2018	03/01/2018	Common Area Maintenance	7,140.17	(7,045.77)	94.40	164050
04/01/2018	04/01/2018	Common Area Maintenance	7,140.17	(7,045.77)	94.40	165542
05/01/2018	05/01/2018	Common Area Maintenance	7,140.17	(7,045.77)	94.40	167093
06/01/2018	06/01/2018	Common Area Maintenance	7,140.17	(7,045.77)	94.40	168683
07/01/2018	07/01/2018	Common Area Maintenance	7,140.17	(7,045.77)	94.40	170170
07/20/2018	08/19/2018	Y/E CAM Adjustment	1,118.70		1,118.70	
08/01/2018	08/01/2018	Enclosed Mall CAM-Hahn - ZA	250.00	(155.60)	94.40	171725
09/01/2018	09/01/2018	Enclosed Mall CAM-Hahn - ZA	250.00	(155.60)	94.40	173102
10/01/2018	10/01/2018	Enclosed Mall CAM-Hahn - ZA	250.00	(155.60)	94.40	174449
11/01/2018	11/01/2018	Enclosed Mall CAM-Hahn - ZA	250.00	(155.60)	94.40	180454
12/01/2018	12/01/2018	Enclosed Mall CAM-Hahn - ZA	250.00	(155.60)	94.40	181439
01/01/2019	01/01/2019	Enclosed Mall CAM-Hahn - ZA	250.00	(155.60)	94.40	182446

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	137,724.94
Less Payments / Credits From	01/01/2006	(136,371.44)
AMOUNT DUE:		1,353.50

**Make Check
Payable To:**

WEA Palm Desert LP
P.O. BOX 742257
LOS ANGELES CA 90074-2257

From:

WEA Palm Desert LP
PO BOX 742257
LOS ANGELES CA 90074-2257

Billing Address:

Sears, Roebuck and Co.
Attn VP Real Estate
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Attn VP Real Estate
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

Palm Desert		Unit:	3001	Lease	00067168	DBA: Sears, Roebuck and Co.	
Invoice Date	Due Date	Description		Charges	Payments	Balance	Check Number
01/01/2006	12/29/2015	Balance Forward				.00	
12/01/2006	12/01/2006	12269 SEARS 12/06 RENT			(5,164.50)	(795.90)	CK #627503
04/01/2010	04/01/2010	Common Area Maintenance-Fixed		5,164.42	(5,025.07)	139.35	46932
10/04/2010	10/04/2010	SEARS MERCHANDISE GROUP			(6,196.32)	(39.16)	46932
10/01/2014	10/01/2014	Common Area Maintenance-Fixed		1,199.48	(1,099.52)	99.96	221670

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	6,363.90
Less Payments / Credits From	01/01/2006	(6,959.65)
AMOUNT DUE:		_____ (595.75)

**Make Check
Payable To:**

WEA Palm Desert LP
P.O. BOX 742257
LOS ANGELES CA 90074-2257

From:

WEA Palm Desert LP
PO BOX 742257
LOS ANGELES CA 90074-2257

Billing Address:

Sears, Roebuck and Co.
Real Estate Payments
Department 824RE
3333 Beverly Road
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Real Estate Payments
Department 824RE
3333 Beverly Road
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

Palm Desert		Unit: S-AUTO	Lease	00067177	DBA: Sears, Roebuck and Co.	
Invoice Date	Due Date	Description	Charges	Payments	Balance	Check Number
01/01/2006	10/01/2014	Balance Forward			.00	
07/02/2015	07/02/2015	SEARS HOLDINGS		(11,046.83)	(8,026.73)	108012
08/22/2016	08/22/2016	SEARS HOLDINGS - 01/16 - 08/16		(366.00)	(7.00)	134833
08/01/2018	08/01/2018	Common Area Maintenance-Fixed	549.00	(504.25)	44.75	173431
01/01/2019	01/01/2019	Free Standing Unit	1.00		1.00	
01/01/2019	01/01/2019	Common Area Maintenance-Fixed	549.00		549.00	

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	1,099.00
Less Payments / Credits From	01/01/2006	(8,537.98)
AMOUNT DUE:		<u>(7,438.98)</u>

Make Check
Payable To:

Broward Mall LLC
PO BOX 51066
Los Angeles CA 90074-1066

From:

BROWARD MALL LLC
FILE 51066
LOS ANGELES CA 90074-1066

Billing Address:

Sears, Roebuck and Co.
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

Broward		Unit:	XD	Lease	00034962	DBA: Sears, Roebuck and Co.	
Invoice Date	Due Date	Description		Charges	Payments	Balance	Check Number
01/01/2006	01/31/2013	Balance Forward				.00	
01/01/2019	01/01/2019	Common Area Maintenance-Fixed		1,746.74		1,746.74	

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	1,746.74
Less Payments / Credits From	01/01/2006	.00
AMOUNT DUE:		1,746.74

Make Check
Payable To:

MONTGOMERY MALL LLC
PO BOX 54738
LOS ANGELES CA 90074-4738

From:

MONTGOMERY MALL LLC
2049 CENTURY PARK EAST
41ST FLOOR
CENTURY CITY CA 90067

Billing Address:

Sears, Roebuck and Co.
Attn Jeffrey STollenwerck
3333 Beverly Rd
Hoffman Estates IL 60192

Tenant:

Sears, Roebuck and Co.
Attn Jeffrey STollenwerck
3333 Beverly Rd
Hoffman Estates IL 60192

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

<u>Montgomery</u>		<u>Unit:</u>	<u>5555</u>	<u>Lease</u>	<u>00048763</u>	<u>DBA: Sears, Roebuck and Co.</u>	
<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>		<u>Charges</u>	<u>Payments</u>	<u>Balance</u>	<u>Check Number</u>
01/01/2006		Balance Forward				.00	
11/14/2011	11/14/2011	ADVANTAGE IQ - COL			(15,615.35)	(215.78)	225589

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	.00
Less Payments / Credits From	01/01/2006	(215.78)
<u>AMOUNT DUE:</u>		<u><u>(215.78)</u></u>

**Make Check
Payable To:**

BRANDON SHOPPING CENTERS PARTNERS LTD
PO BOX 532615
ATLANTA GA 30353-2615

From:

BRANDON SHOPPING CENTER PARTNERS LTD
2049 CENTURY PARK EAST
41ST FLOOR
CENTURY CITY CA 90067

Billing Address:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

Brandon		Unit:	SEAR	Lease	00072388	DBA: Sears, Roebuck and Co.	
Invoice Date	Due Date	Description		Charges	Payments	Balance	Check Number
01/01/2006	07/12/2018	Balance Forward				.00	
10/01/2007	10/01/2007	12206 Sears 10/1			(48,865.90)	(434.34)	774790
02/01/2010	02/01/2010	SEARS			(49,384.86)	(518.97)	0000007450
03/01/2010	03/01/2010	SEARS			(49,384.86)	(119.33)	0000012237
03/08/2011	03/08/2011	SEARS			(108.99)	(72.66)	0000067922
02/02/2015	02/02/2015	SEARS - 02/15			(49,976.49)	(555.30)	000100181
12/07/2016	12/07/2016	Florida Sales Tax		22.57		22.57	
12/07/2016	12/07/2016	Replace Batteries in T-Stat		322.43		322.43	
03/21/2017	03/21/2017	Florida Sales Tax		10.01		10.01	
03/21/2017	03/21/2017	Repair RTU4		142.99		142.99	
01/03/2018	01/03/2018	SEARS			(49,976.49)	(93.41)	000160525
02/06/2018	02/06/2018	SEARS HOLD - OP			(49,976.49)	(93.41)	000162143
03/01/2018	03/01/2018	Florida Sales Tax		2,823.18	(2,688.89)	134.29	000163628
03/01/2018	03/01/2018	Florida Sales Tax		352.90	(332.14)	20.76	000163628
01/01/2019	01/01/2019	Rent Tax - Hillsborough FL		3,404.42	(2,823.18)	581.24	000182115
01/01/2019	01/01/2019	Rent Tax - Hillsborough FL		425.55	(352.90)	72.65	000182115

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	7,504.05
Less Payments / Credits From	01/01/2006	(8,084.53)
AMOUNT DUE:		<u>(580.48)</u>

Date - 01/22/2019

Account - 295850

Statement No - 2355064

Page - 1

**Make Check
Payable To:**

CITRUS PARK VENTURE LP
PO BOX 532627
ATLANTA GA 30353-2627

From:

CITRUS PARK
2049 CENTURY PARK EAST
41ST FLOOR
CENTURY CITY CA 90067

Billing Address:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant:

Sears, Roebuck and Co.
Sears Holdings Corporation
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____

Remit top portion with payment.

DETAIL CHARGE

Citrus Park		Unit: 7902	Lease 00076177	DBA: Sears, Roebuck and Co.		
Invoice Date	Due Date	Description	Charges	Payments	Balance	Check Number
01/01/2006	01/01/2019	Balance Forward			.00	
04/17/2015	04/17/2015	Y/E CAM Adjustment	(2,762.36)		(2,762.36)	
04/30/2015	04/30/2015	Common Area Maint-Esc 5yrs Mar	(2,762.26)	2,486.03	(276.23)	APPLY CREDITS
04/30/2015	04/30/2015	Common Area Maint-Esc 5yrs Mar	(2,762.26)	2,486.03	(276.23)	APPLY CREDITS
04/30/2015	04/30/2015	Common Area Maint-Esc 5yrs Mar	(2,762.26)	2,486.03	(276.23)	APPLY CREDITS
05/01/2015	05/01/2015	SEARS HOLD		(2,957.25)	(276.22)	000106497
06/10/2015	06/10/2015	SEARS HOLD - 06/15		(2,957.25)	(276.22)	000108351
07/14/2015	07/14/2015	SEARS HOLD - 07/15		(2,957.25)	(276.22)	000110294
08/25/2015	08/25/2015	SEARS HOLD - 08/15		(2,957.25)	(276.22)	000112181
09/16/2015	09/16/2015	SEARS HOLD - 10/15		(2,957.25)	(276.22)	000114068
10/15/2015	10/15/2015	SEARS HOLD - 10/15		(2,957.25)	(276.22)	000115851
11/12/2015	11/12/2015	SEARS HOLD		(5,914.50)	(3,233.47)	000117608
12/03/2015	12/03/2015	SEARS HOLD - CAM 12/15		(2,957.25)	(276.22)	000119367
01/04/2016	01/04/2016	SEARS HOLD - 01/16		(2,957.25)	(276.22)	000121275
02/02/2016	02/02/2016	SEARS HOLD - 02/16		(2,957.25)	(276.22)	000123139
03/10/2016	03/10/2016	SEARS HOLD - 03/16		(2,957.25)	(276.22)	000124962
04/01/2016	04/01/2016	SEARS HOLD - 04/16		(2,957.25)	(276.22)	000126765
05/02/2016	05/02/2016	SEARS HOLD - 04/16		(2,957.25)	(276.22)	000128450
06/13/2016	06/13/2016	SEARS HOLD		(2,957.25)	(276.22)	000130160
07/01/2016	07/01/2016	SEARS HOLD - 06/16		(2,957.25)	(276.22)	000131821
08/01/2016	08/01/2016	Common Area Maint-Esc 5yrs Mar	2,486.03		2,486.03	000135334
08/01/2016	08/01/2016	Insurance	195.00		195.00	000135334
08/10/2016	08/10/2016	SEARS HOLD		(2,957.25)	(276.22)	000133526
09/27/2016	09/27/2016	NSF Fee CK #135334	25.00		25.00	
09/27/2016	09/27/2016	Florida Sales Tax	1.75		1.75	
10/11/2016	10/11/2016	SEARS HOLD - 10/16		(2,957.25)	(276.22)	000136837
11/17/2016	11/17/2016	SEARS HOLD - 10/16		(2,957.25)	(276.22)	000138537
12/12/2016	12/12/2016	SEARS HOLD - 11/16		(2,957.25)	(276.22)	000140073
01/13/2017	01/13/2017	SEARS HOLD - 12/16		(2,957.25)	(276.22)	000141806
02/01/2017	02/01/2017	Common Area Maint-Esc 5yrs Mar	2,486.03		2,486.03	
02/01/2017	02/01/2017	Insurance	195.00		195.00	
02/21/2017	02/21/2017	SEARS HOLD - 01/17		(2,957.25)	(276.22)	000143632
03/06/2017	03/06/2017	SEARS HOLD - 03/17		(2,957.25)	(276.22)	000145271
04/13/2017	04/13/2017	SEARS HOLD - 04/17		(2,957.25)	(276.22)	000146803
05/09/2017	05/09/2017	SEARS HOLD - 05/17		(2,957.25)	(276.22)	000148342
06/13/2017	06/13/2017	SEARS HOLD - 06/17		(2,957.25)	(276.22)	000149859

Date - 01/22/2019

Account - 295850

Statement No - 2355064

Page - 2

07/14/2017	07/14/2017	SEARS HOLD	(2,957.25)	(276.22)	000151241
01/25/2018	01/25/2018	Florida Sales Tax	1.70	1.70	
01/25/2018	01/25/2018	NSF CHECK #160579	25.00	25.00	
09/01/2018	09/01/2018	Insurance	195.00	195.00	
09/01/2018	09/01/2018	Common Area Maint-Esc 5yrs Mar	2,486.03	2,486.03	
10/01/2018	10/01/2018	Common Area Maint-Esc 5yrs Mar	2,486.03	2,486.03	
10/01/2018	10/01/2018	Insurance	195.00	195.00	
01/07/2019	01/07/2019	SEARS HOLD >BK 10/18	(2,681.03)	(1,470.25)	000182156

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	(271.57)
Less Payments / Credits From	01/01/2006	(4,151.13)
AMOUNT DUE:	<u>(4,422.70)</u>	

Date - 01/22/2019

01/22/2019

Account - 334235

334235

Statement No - 2355065

2355065

Page - 1

**Make Check
Payable To:**

SUNRISE MALL LLC
PO BOX 50205
Los Angeles CA 90074-0205

From:

SUNRISE
BANK OF AMERICA
FILE# 50205
LOS ANGELES CA 90074-0205

Billing Address: Sears, Roebuck and Co.
Attn Vice President - Law, R/E
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Tenant: Sears, Roebuck and Co.
Attn Vice President - Law, R/E
Real Estate Department BC 131A
3333 Beverly Rd
Hoffman Estates IL 60179

Amount Remitted: _____
Remit top portion with payment.

DETAIL CHARGE

Date - 01/22/2019

Account - 334235

Statement No - 2355065

Page - 2

12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	87857	
12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	63104	
12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	71455	
12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	75542	
12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	32158	
12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	36797	
12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	58631	
12/19/2012	12/19/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	27492	
12/20/2012	12/20/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	41842	
12/20/2012	12/20/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	46245	
12/20/2012	12/20/2012	SEARS MERCHANDISE GROUP	(9,003.65)	(3.36)	54664	
10/16/2013	10/16/2013	Common Area Maint Esc-ann Oct	533.60	(522.31)	11.29	155967
10/16/2013	10/16/2013	Common Area Maint Esc-ann Oct	533.60	(522.31)	11.29	159688
11/13/2014	11/13/2014	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	223539
11/13/2014	11/13/2014	Common Area Maint Esc- OCT Esc	548.86	(536.31)	12.55	APPLY CREDITS
12/01/2014	12/01/2014	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	225671
01/01/2015	01/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	227915
02/01/2015	02/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	100940
03/01/2015	03/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	103327
04/01/2015	04/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	105272
05/01/2015	05/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	107148
06/01/2015	06/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	109010
07/01/2015	07/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	110968
08/01/2015	08/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	112813
09/01/2015	09/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.02)	9.84	114689
10/01/2015	10/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.20)	9.66	130752
11/01/2015	11/01/2015	Common Area Maint Esc- OCT Esc	548.86	(539.20)	9.66	130752
12/01/2015	12/01/2015	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	119988
01/01/2016	01/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	121886
02/01/2016	02/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	123740
03/01/2016	03/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	125562
04/01/2016	04/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	127339
04/29/2016	04/29/2016	SEARS MERCHANDISE GROUP	(21,633.88)	(811.98)	58632	
05/01/2016	05/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	129041
06/01/2016	06/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	130752
07/01/2016	07/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	132409
08/01/2016	08/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	134120
09/01/2016	09/01/2016	Common Area Maint Esc- OCT Esc	548.68	(539.02)	9.66	135902
11/08/2016	11/08/2016	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	139116
11/08/2016	11/08/2016	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	139116
12/01/2016	12/01/2016	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	140627
01/01/2017	01/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	142380
02/01/2017	02/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	144191
03/01/2017	03/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	145831
04/01/2017	04/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	148880
05/01/2017	05/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	147339
06/01/2017	06/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	150414
07/01/2017	07/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	151763
08/01/2017	08/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	153348
09/01/2017	09/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	154965
10/01/2017	10/01/2017	Department Store	8,500.00	(8,482.32)	17.68	156534
11/01/2017	11/01/2017	Common Area Maint Esc- OCT Esc	556.70	(539.02)	17.68	158160
12/01/2017	12/01/2017	Common Area Maint Esc- OCT Esc	569.13	(514.16)	54.97	159642
01/01/2018	01/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11	161255
02/01/2018	02/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11	162859
03/01/2018	03/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11	164332
04/01/2018	04/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11	165821
05/01/2018	05/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11	167369

					Page -
06/01/2018	06/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11 168965
07/01/2018	07/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11 170451
08/01/2018	08/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11 171996
09/01/2018	09/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11 173370
10/01/2018	10/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11 174713
11/01/2018	11/01/2018	Common Area Maint Esc- OCT Esc	569.13	(539.02)	30.11 180698
12/01/2018	12/01/2018	Common Area Maint Esc- OCT Esc	582.09	(539.02)	43.07 181682
12/02/2018	12/02/2018	Common Area Maint Esc- OCT Esc	582.09	(569.13)	12.96 181682
12/02/2018	12/02/2018	Common Area Maint Esc- OCT Esc	582.09	(569.13)	12.96 181682
01/01/2019	01/01/2019	Common Area Maint Esc- OCT Esc	582.09	(539.02)	43.07 182663

ACCOUNT SUMMARY

Balance Prior To	01/01/2006	.00
Plus Charges From	01/01/2006	28,331.26
Less Payments / Credits From	01/01/2006	(29,757.76)
AMOUNT DUE:		(1,426.50)